

Unity Trust Bank Ltd - Receipts & Payments presented - 1st December 2016 - 1st January 2017				
Credit	Debit	To/From	Description	Authorised using Clerk's delegated powers ACM16/22
	£ 36.00	Campaign to Protect Rural England	Annual subscription renewal	No
£ 120.00		Abbotts undertakers	Interment fee late baby Wright	N/A
£ 30.00		Brennan School of Dance	Wootton news advertising	N/A
£ 30.00		Time to Clean	Wootton news advertising	N/A
	£ 4.14	Legal & General	Ill Health Insurance Policy increment	No
£ 80.00		Mrs K Brady	Plot reservation fee	N/A
£ 30.00		Allthingsgreen	Wootton news advertising	N/A
	£ 211.19	E-on	Changing room electricity	No
£ 20.00		Wootton Rangers	MUGA hire	N/A
£ 120.00		Wrighton & Barker	Memorials x 2 late Mrs Beard	N/A
	£ 35.00	Royal British Legion	Poppy Wreath 2016	No
	£ 53.00	Bedford Borough Council	Cemetery rates	No
	£ 9.42	Viking Direct	Changing room paper towels	Yes
	£ 30.00	Wootton Pet Care	Refund re Wootton news advert - omitted in error	Yes
	£ 4,107.39		Wages Dec 2016	No
	£ 90.00	A J Bookkeeping Services	Payroll Q3 2016/17	No
	£ 400.00	Wootton New Life Methodist Church	Office Rent Q4 2016	No
	£ 420.00	Dura Sport (Leisure Care) Ltd	Power sweep and sand redistribution/maintenance to MUGA flooring	No
	£ 540.00	Ace Fire & Security Ltd	Installation of infra-red detectors to CCTV system at	No
	£ 950.00	J Dennis Garden & Property Services	Cemeteries maintenance	No
	£ 1,190.00	Bespoke Media	Graphic design, printing and delivery - Wootton news Dec 2016	No
£ 30.00		Paul Jackson decorator	Wootton news advertising	N/A
£ 12.00		P Russell	Allotment rent 2016/17	N/A
£ 20.00		Wootton Village FC Youth	MUGA hire	N/A
	£ 37.46	EE & T-Mobile	Clerk's mobile	No
	£ 26.76	BT	Phone line	No
£ 30.00		Platinum Plumbing	Wootton news advertising	N/A
	£ 21.60	Anglian Water	Allotments water rates	No
	£ 33.36	BT	Broadband	No
	£ 85.00	Anglian Water	Changing rooms water rates	No
£ 277.11		Bedford Borough Council	Recycling credits Q2 2016/17	N/A
£ 182.50		Spelman/Lovell	Paddock rent Q4 2016/17	N/A
£ 40.00		Land Registry	Refund of Fields In Trust registration fee	N/A
£ 80.00		Mr J Beard	Plot reservation fee	N/A
	£ 35.70	Unity Trust Bank Ltd	Service charge	No
£1,101.61	£8,316.02			

b/f	£ 79,775.40
Income	£ 1,101.61
Expenditure	£ 8,316.02
Balance c/f	£ 72,560.99